

09 56 ALLOT LEDGER	FY 1957	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
AQUATONE	7-1004-10-001 F	33,682.76	117,172.18	150,854.94	150,854.94R	
	7-1004-10-001 P	8,144.31	8,605.49	16,809.80	16,809.80R	
		41,827.07 *	125,837.67 *	167,664.74 *	*	167,664.74R
25X1	7-1004-30-010 F	19,858.70	502,061.51	521,915.21	521,915.21R	
	7-1004-30-010 P	1,058.99	1,281.18	2,340.17	2,340.17R	
		20,912.69 *	103,342.69 *	524,255.38 *	*	524,255.38R
25X1	7-1004-50-001 F	491.08	491.08R	*	*	
		491.08 *	491.08R *	*	*	
25X1	7-1004-50-006 F	6,000.38	493,999.62	500,000.00	500,000.00R	
		6,000.38 *	493,999.62 *	500,000.00 *	*	500,000.00R
25X1	7-1004-50-008 F	20,326.41	777,673.59	798,000.00	798,000.00R	
		20,326.41 *	777,673.59 *	798,000.00 *	*	798,000.00R
25X1	7-1004-50-011 F	424,139.81	72,762.87	496,902.68	496,902.68R	
	7-1004-50-011 P	245.59	7,690.49	7,936.08	7,936.08R	
		424,385.40 *	30,453.36 *	504,838.76 *	*	504,838.76R
25X1	7-1004-50-012 F	115,538.99	115,645.07	231,184.06	231,184.06R	
	7-1004-50-012 P	51,560.62	33,557.60	85,118.22	85,118.22R	
		167,099.61 *	149,202.67 *	316,302.28 *	*	316,302.28R
25X1	7-1004-50-013 F	24,072.71	8,888.15	32,960.86	32,960.86R	
	7-1004-50-013 P	107.71	4,261.64	4,369.35	4,369.35R	
		24,180.42 *	13,149.79 *	37,330.21 *	*	37,330.21R

25 YEAR RE-REVIEW

ALLOT LEDGER	FY 1957	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
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27076 MAIN ROLL PP 08		887	001886		6001	7-100410001	011	864.81 ✓
24086 MAIN ROLL PP09		887	004069		6001	7-100410001	011	1,528.08 ✓
28096 PCS DCI ADJ 2 OCT 56		887	006760		6001	7-100410001	011	1,326.54CR✓
28096 PCS DCI ADJ 2 OCT 56		887	006760		6001	7-100410001	011	- 201.54CR ✓
07096 PCS DCI ADJ DTD 5 SEPT 56		887	004996		6001	7-100410001	011	- 201.54CR ✓
07096 PCS DCI ADJ DTD 5 SEPT 56		887	004996		6001	7-100410001	011	- 174.04CR ✓
07096 PCS DCI ADJ DTD 5 SEPT 56		887	004996		6001	7-100410001	011	- 174.04CR ✓
07096 PCS DCI ADJ DTD 5 SEPT 56		887	004996		6001	7-100410001	011	- 141.15CR ✓
07096 PCS DCI ADJ DTD 5 SEPT 56		887	004996		6001	7-100410001	011	- 174.04CR ✓
21096 MAIN ROLL PP10		887	006205		6001	7-100410001	011	1,044.24 - adjust
								1,044.24 *
30076 STAFF AGENTS PP 08		887	001944		6001	7-100410001	012	69.77 ✓
24086 STAFF AGENTS PP09		887	004068		6001	7-100410001	012	131.54 ✓
26096 STAFF AGENTS PP10		887	006381		6001	7-100410001	012	111.54 ✓
								312.85 *
24086 MAIN ROLL PP09		887	004069		6001	7-100410001	014	9.58 ✓
28096 PCS DCI ADJ 2 OCT 56		887	006760		6001	7-100410001	014	9.58CR ✓
21096 MAIN ROLL PP10		887	006205		6001	7-100410001	014	14.36 - adjust in process
								14.36 * process
24086 STAFF AGENTS PP09		887	004068		6001	7-100410001	018	157.74 ✓
24086 MAIN ROLL PP09		887	004069		6001	7-100410001	018	137.34 ✓
28096 PCS DCI ADJ 2 OCT 56		887	006760		6001	7-100410001	018	137.34CR ✓
26096 STAFF AGENTS PP10		887	006381		6001	7-100410001	018	64.34 ✓
21096 MAIN ROLL PP10		887	006205		6001	7-100410001	018	213.96 - adjust in process
								436.04 *
16076		887	000925	786	6001	7-100410001	021	11.25 ✓
23076		887	001388	782	6001	7-100410001	021	69.99 ✓
23076		887	001388	774	6001	7-100410001	021	92.12 ✓
25076		887	001711	716	6001	7-100410001	021	397.48 ✓
25076		887	001712	842	6001	7-100410001	021	80.05 ✓
								25X1
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23086		887	003829	825	6001	7-100410001	022	937.99 ✓ 25X1	
31086		887	004587	732	6001	7-100410001	022	135.81 ✓	
28096		887	006756	826	6001	7-100410001	022	1,060.34 ✓	
28096		887	006756	995	6001	7-100410001	022	911.91 ✓	
28096		887	006759	730	6001	7-100410001	022	282.31 ✓	
								7,693.86 *	
17096		887	005620	1028	6001	7-100410001	023	1.00 ✓ 1.00 *	
25076		887	001712	842	6001	7-100410001	031	54.24 ✓	
16086		887	003208	1390	6001	7-100410001	031	4.12 ✓	
16086		887	003208	1391	6001	7-100410001	031	22.11 ✓	
28096		887	006768	1056	6001	7-100410001	031	1,932.66 ✓	
17096		887	005620	1028	6001	7-100410001	031	167.51 ✓	
24096		887	006214	1390	6001	7-100410001	031	4.12CR	
24096		887	006214	1391	6001	7-100410001	031	22.11CR	
								2,154.41 *	
25076		887	001712	842	6001	7-100410001	049	148.92 ✓	
27086		887	004134	823	6001	7-100410001	049	5.97 ✓	
17096		887	005620	1028	6001	7-100410001	049	392.83 ✓ 547.72 *	
27076		625	887	001886		6001	7-100410001	070	3.13 ✓
30076		175	887	001944		6001	7-100410001	070	.87 ✓
24086		1100	887	004069		6001	7-100410001	070	5.50 ✓
24086		350	887	004068		6001	7-100410001	070	1.75 ✓
28096 PCS DCI ADJ 2 OCT 56		887	006760			6001	7-100410001	070	5.50CR
07096 PCS DCI ADJ DTD 5 SEPT 56		887	004996			6001	7-100410001	070	3.13CR
26096		350	887	006381		6001	7-100410001	070	1.75 ✓
21096		750	887	006205		6001	7-100410001	070	3.75 -20% Process 8.12 *
25096 REYNOLDS ELEC - ENG CO INV	897		006251			6001	7-100410001	079	100.50 ✓ 100.50 *
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25076		887	001712	842	6001	7-100410001	080	177.98 ✓ 25X1
29086		887	004385		6001	7-100410001	080	5.49 ✓
17096		887	005620	1028	6001	7-100410001	080	220.81 ✓
								404.23 *
25076		887	001712	842	6001	7-100410001	178	9.60 ✓
17096		887	005620	1028	6001	7-100410001	178	17.40 ✓
								27.00 *
30086		887	004509	886	6001	7-100410001	179	474.65 ✓ 25X1
31086 SAPC 8236 ADJ FR 886 FY		887	004587	799	6001	7-100410001	179	50.22 ✓
31086		887	004596	806	6001	7-100410001	179	87.26 ✓
07096		887	005034	987	6001	7-100410001	179	507.65 ✓ 25X1
07096		887	005034	987	6001	7-100410001	179	453.95 ✓
07096		887	005034	987	6001	7-100410001	179	427.57 ✓
07096		887	005034	987	6001	7-100410001	179	1,044.42 ✓
07096		887	005034	987	6001	7-100410001	179	357.07 ✓
07096		887	005034	987	6001	7-100410001	179	377.09 ✓
17096		887	005620	1028	6001	7-100410001	179	128.08 ✓
27096		887	006511	987	6001	7-100410001	179	323.50 ✓
26096 CONTRACT NAW 6471 R		897	006459	9218	6001	7-100410001	179	250.00 ✓
								4,481.46 *
								33,682.76 **
27076 MAIN ROLL PP 08		887	001886		6001	7-100430010	011	1,071.35 ✓
24086 MAIN ROLL PP09		887	004069		6001	7-100430010	011	1,794.62 ✓
28096 PCS DCI ADJ 2 OCT 56		887	006760		6001	7-100430010	011	926.54CR✓
28096 PCS DCI ADJ 2 OCT 56		887	006760		6001	7-100430010	011	868.08CR✓
07096 PCS DCI ADJ DTD 5 SEPT 56		887	004996		6001	7-100430010	011	254.04CR✓
07096 PCS DCI ADJ DTD 5 SEPT 56		887	004996		6001	7-100430010	011	209.23CR✓
07096 PCS DCI ADJ DTD 5 SEPT 56		887	004996		6001	7-100430010	011	174.04CR✓
07096 PCS DCI ADJ DTD 5 SEPT 56		887	004996		6001	7-100430010	011	209.23CR✓
07096 PCS DCI ADJ DTD 5 SEPT 56		887	004996		6001	7-100430010	011	224.81CR✓
21096 MAIN ROLL PP10		887	006205		6001	7-100430010	011	926.54 CR in process
								926.54 *
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25096		887	006280	940	6001	7-100430010	021	102.00 ✓ 25X1
25096		887	006280	986	6001	7-100430010	021	54.00 ✓
25096		887	006280	926	6001	7-100430010	021	78.00 ✓
25096		887	006366	915	6001	7-100430010	021	240.00 ✓
26096		887	006489	955	6001	7-100430010	021	30.00 ✓
27096		887	006511	922	6001	7-100430010	021	168.00 ✓
27096		887	006511	939	6001	7-100430010	021	294.00 ✓
27096		887	006511	924	6001	7-100430010	021	96.00 ✓
								18,108.09 *
04096		887	004671	727	6001	7-100430010	024	120.00 ✓
								120.00 *
16086		887	003208	18006	6001	7-100430010	031	14.42 ✓
16086		887	003208	1032	6001	7-100430010	031	23.69 ✓
24096		887	006214	18006	6001	7-100430010	031	14.42CR✓
24096		887	006214	1032	6001	7-100430010	031	23.69CR✓
								CR*
27076		750	887	001886	6001	7-100430010	070	3.75 ✓
24086		1250	887	004069	6001	7-100430010	070	6.25 ✓
28096 PCS DCI ADJ 2 OCT 56		887	006760	6001	7-100430010	070	6.25CR✓	
07096 PCS DCI ADJ DTD 5 SEPT 56		887	004996	6001	7-100430010	070	3.75CR✓	
21096		650	887	006205	6001	7-100430010	070	3.25 ✓ <i>(all in pucal)</i>
								3.25 - *1
13096 AQUATONE AC 13 31 JULY 56		887	005450	626	6001	7-100430010	081	42.84 ✓
								42.84 *
14096 REYNOLDS ELEC - ENG CO INV		897	005501	6001	7-100430010	179	569.14 ✓	
								569.14 *
27076 MAIN ROLL PP 08		887	001886	6001	7-100450001	011	19,853.70 **	
24086 MAIN ROLL PP09		887	004069	6001	7-100450001	011	1,402.04 ✓	
								428.84 ✓
30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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28096 PCS DCI ADJ 2 OCT 56		887	006760		6001	7-100450001	011	428.84 CR ✓
07096 PCS DCI ADJ DTD 5 SEPT 56		887	004996		6001	7-100450001	011	1,190.22 CR ✓
07096 PCS DCI ADJ DTD 5 SEPT 56		887	004996		6001	7-100450001	011	211.82 CR ✓
21096 MAIN ROLL PP10		887	006205		6001	7-100450001	011	428.84 Aly in process
								428.84 *
27076 MAIN ROLL PP 08		887	001886		6001	7-100450001	018	65.28 ✓
07096 PCS DCI ADJ DTD 5 SEPT 56		887	004996		6001	7-100450001	018	65.28 CR ✓
21096 MAIN ROLL PP10		887	006205		6001	7-100450001	018	60.74 Aly in process
								60.74 *
17086		887	003372	874	6001	7-100450001	021	28.00 ✓ 25X1
28096 PCS DCI ADJ 2 OCT 56		887	006760		6001	7-100450001	021	28.00 CR ✓
								CR*
27076		400	887	001886	6001	7-100450001	070	2.00 ✓
24086		300	887	004069	6001	7-100450001	070	1.50 ✓
28096 PCS DCI ADJ 2 OCT 56		887	006760		6001	7-100450001	070	1.50 CR ✓
07096 PCS DCI ADJ DTD 5 SEPT 56		887	004996		6001	7-100450001	070	2.00 CR ✓
21096		300	887	006205	6001	7-100450001	070	1.50 Aly in process
								1.50 *
								491.08 **
28096 ADJD PER FISCAL JV 57 59		897	006817		6001	7-100450006	079	6,000.38 ✓
								6,000.38 *
								6,000.38 **
26096 CONTRACT ST 506		897	006459	9152	6001	7-100450008	079	1,651.82 ✓
27096 HYCON MFG CO		897	006501		6001	7-100450008	079	18,674.59 ✓
								42,228.46
								21,922.05
								20,326.41 *
								20,326.41 **
27076 MAIN ROLL PP 08		887	001886		6001	7-100450011	011	7,846.97 ✓
24086 MAIN ROLL PP09		887	004069		6001	7-100450011	011	14,619.40 ✓
28096 PCS DCI ADJ 2 OCT 56		887	006760		6001	7-100450011	011	1,326.54 ✓
28096 PCS DCI ADJ 2 OCT 56		887	006760		6001	7-100450011	011	926.54 ✓
28096 PCS DCI ADJ 2 OCT 56		887	006760		6001	7-100450011	011	428.84 ✓
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07096 PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100450011	011		211.82 ✓
07096 PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100450011	011		174.04 ✓
07096 PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100450011	011		174.04 ✓
07096 PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100450011	011		141.15 ✓
07096 PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100450011	011		174.04 ✓
07096 PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100450011	011		254.04 ✓
07096 PCS DCI ADJ DTD 5 SEPT 56	887	004996		6001	7-100450011	011		209.23 ✓
21096 MAIN ROLL PP10	887	006205		6001	7-100450011	011		14,457.66 ✓
								40,944.31 *
24086 MAIN ROLL PP09	887	004069		6001	7-100450011	014		1.06 ✓
28096 PCS DCI ADJ 2 OCT 56	887	006760		6001	7-100450011	014		Decrease Stamps 50-012 → 9.58 ✓ <i>Adj in pieces</i>
21096 MAIN ROLL PP10	887	006205		6001	7-100450011	014		7.92 ✓
								18.56 * ✓
27076 MAIN ROLL PP 08	887	001886		6001	7-100450011	017		146.15 0
24086 MAIN ROLL PP09	887	004069		6001	7-100450011	017		292.31 0
21096 MAIN ROLL PP10	887	006205		6001	7-100450011	017		292.31 0
								730.77 *
24086 MAIN ROLL PP09	887	004069		6001	7-100450011	018		158.50 0
28096 PCS DCI ADJ 2 OCT 56	887	006760		6001	7-100450011	018		Decrease Stamps 50-012 → 137.30 ✓ <i>Adj in pieces</i>
21096 MAIN ROLL PP10	887	006205		6001	7-100450011	018		2,169.39 ✓
								2,465.23 *
28096		887	006759	1055	6001	7-100450011	021	246.00 ✓ 25X1
28096		887	006759	1054	6001	7-100450011	021	144.00 ✓
28096 PCS DCI ADJ 2 OCT 56		887	006760		6001	7-100450011	021	28.00 ✓
								418.00 *
07086		887	002581	817	6001	7-100450011	022	87.02 ✓ 25X1
17096		887	005620	1009	6001	7-100450011	022	659.55 ✓
24096		887	006218	916	6001	7-100450011	022	766.45 ✓
25096		887	006280	740	6001	7-100450011	022	527.56 ✓
								2,040.58 *
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07096		887	005034	877	6001	7-100450011	024	180.00 ✓ 25X1 180.00 *
27076	5387	887	001886	6001	7-100450011	070		26.94 ✓
24086	10500	887	004069	6001	7-100450011	070		52.50 ✓
16086	12996	887	003204	6001	7-100450011	070		64.98 ✓
28096 PCS DCI ADJ 2 OCT 56	887	006760	6001	7-100450011	070			5.50 ✓
28096 PCS DCI ADJ 2 OCT 56	887	006760	6001	7-100450011	070			6.25 ✓
28096 PCS DCI ADJ 2 OCT 56	887	006760	6001	7-100450011	070			1.50 ✓
28096 PCS DCI ADJ 2 OCT 56	887	006760	6001	7-100450011	070			32.49 ✓
07096 PCS DCI ADJ DTD 5 SEPT 56	887	004996	6001	7-100450011	070			3.75 ✓
07096 PCS DCI ADJ DTD 5 SEPT 56	887	004996	6001	7-100450011	070			64.98 CR ✓
07096 PCS DCI ADJ DTD 5 SEPT 56	887	004996	6001	7-100450011	070			3.13 ✓
19096	7581	887	005750	6001	7-100450011	070		37.91 ✓
21096	10325	887	006205	6001	7-100450011	070		51.63 ✓
								221.60 *
20076 TREASURER OF US INV NO 1	57	897	001258	6001	7-100450011	077		350,000.00 ✓ 350,000.00 *
16086	887	003204	6001	7-100450011	150			.43 ✓
07096 PCS DCI ADJ DTD 5 SEPT 56	887	004996	6001	7-100450011	150			.43CR CR*
16086 ROLL 20 21 22 PP08	887	003204	6001	7-100450011	171			25,673.35 ✓
28096 PCS DCI ADJ 2 OCT 56	887	006760	6001	7-100450011	171			12,711.01 ✓
07096 PCS DCI ADJ DTD 5 SEPT 56	887	004996	6001	7-100450011	171			25,673.35 CR
19096 ROLL 20 21 22 PP09	887	005750	6001	7-100450011	171			14,198.17 ✓
170	887	001002	797	6001	7-100450011	179		26,909.18 *
250	887	001712	842	6001	7-100450011	179		
								164.29 ✓ 25X1 47.29 ✓ 211.58 *
								424,139.81 **

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27076 MAIN ROLL PP 08		887	001886		6001	7-100450012	011	4,528.10
24086 MAIN ROLL PP09		887	004069		6001	7-100450012	011	12,462.99
28096 PCS DCI ADJ 2 OCT 56		887	006760		6001	7-100450012	011	201.54
28096 PCS DCI ADJ 2 OCT 56		887	006760		6001	7-100450012	011	868.08
07096 PCS DCI ADJ DTD 5 SEPT 56		887	004996		6001	7-100450012	011	201.54
07096 PCS DCI ADJ DTD 5 SEPT 56		887	004996		6001	7-100450012	011	174.04
07096 PCS DCI ADJ DTD 5 SEPT 56		887	004996		6001	7-100450012	011	209.23
07096 PCS DCI ADJ DTD 5 SEPT 56		887	004996		6001	7-100450012	011	224.81
21096 MAIN ROLL PP10		887	006205		6001	7-100450012	011	14,594.27
								33,464.60 *
24086 MAIN ROLL PP09		887	004069		6001	7-100450012	014	71.88
28096 PCS DCI ADJ 2 OCT 56		887	006760		6001	7-100450012	014	1.83
21096 MAIN ROLL PP10		887	006205		6001	7-100450012	014	49.65
								123.36 *
21096 MAJN ROLL PP10		887	006205		6001	7-100450012	017	64.05
								64.05 *
24086 MAIN ROLL PP09		887	004069		6001	7-100450012	018	820.40
28096 PCS DCI ADJ 2 OCT 56		887	006760		6001	7-100450012	018	60.26
21096 MAIN ROLL PP10		887	006205		6001	7-100450012	018	733.39
								1,614.05 *
03086		887	002356	873	6001	7-100450012	021	120.00
28096		887	006756	1042	6001	7-100450012	021	102.00
28096		887	006756	1041	6001	7-100450012	021	216.00
25096		887	006280	1043	6001	7-100450012	021	48.00
								486.00 *
19096		887	005746	821	6001	7-100450012	022	1,767.12
								1,767.12 *
27076		2887 887	001886		6001	7-100450012	070	14.44
30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
24086		8225	887	004069	6001	7-100450012	070	41.12 ✓
16086		18411	887	003204	6001	7-100450012	070	92.06 ✓
28096 PCS DCI ADJ 2 OCT 56		887		006760	6001	7-100450012	070	92.06 ✓
07096 PCS DCI ADJ DTD 5 SEPT 56		887		004996	6001	7-100450012	070	92.06 ✓
19096		9747	887	005750	6001	7-100450012	070	48.73 ✓
21096		9600	887	006205	6001	7-100450012	070	48.00 ✓
								244.35 *
21086 TREASURER OF THE UNITED STA	897		003551		6001	7-100450012	077	50,000.00 ✓
								50,000.00 *
16086		887		003204	6001	7-100450012	150	493.05 ✓
28096 PCS DCI ADJ 2 OCT 56		887		006760	6001	7-100450012	150	246.52 ✓
07096 PCS DCI ADJ DTD 5 SEPT 56		887		004996	6001	7-100450012	150	493.05 ✓
19096		887		005750	6001	7-100450012	150	142.77 ✓
								389.29 *
16086 ROLL 20 21 22 PP08		887		003204	6001	7-100450012	171	25,003.13 ✓
28096 PCS DCI ADJ 2 OCT 56		887		006760	6001	7-100450012	171	12,130.45 ✓
07096 PCS DCI ADJ DTD 5 SEPT 56		887		004996	6001	7-100450012	171	25,003.130 ✓
19096 ROLL 20 21 22 PP09		887		005750	6001	7-100450012	171	15,255.72 ✓
								27,386.17 *
24086 MAIN ROLL PP09		887		004069	6001	7-100450013	011	115,538.99 **
21096 MAIN ROLL PP10		887		006205	6001	7-100450013	011	4,007.52 ✓
								7,186.74 ✓
								11,194.26 *
24086 MAIN ROLL PP09		887		004069	6001	7-100450013	014	.52 ✓
21096 MAIN ROLL PP10		887		006205	6001	7-100450013	014	96.13 ✓
								96.65 *
24086 MAIN ROLL PP09		887		004069	6001	7-100450013	018	43.23 ✓
21096 MAIN ROLL PP10		887		006205	6001	7-100450013	018	289.66 ✓
								332.89 *
30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
24086		2325	887	004069	6001	7-100450013	070	11.62 ✓
19096		12996	887	005750	6001	7-100450013	070	64.98 ✓
21096		3950	887	006205	6001	7-100450013	070	19.75 ✓
								96.35 *
19096			887	005750	6001	7-100450013	150	242.22 ✓
								242.22 *
19096 ROLL 20 21 22 PP09			887	005750	6001	7-100450013	171	12,110.34 ✓
								12,110.34 *
								24,072.71 **

AKR:

01 - 11,623.80
07 - 150.50
17.1 - 26,647.94
15.0 - 532.95
38,955.19

Less Unpaid.

14,882.48
24,072.71

Unposted
7-100450-013

3 8 9 5 5 1 9

1 4 8 8 2 4 8 -

2 4 0 7 2 7 1 *

30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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